

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1997/1998

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 MENDOCINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A2300023	MENDOCINO COUNTY SUPERINTENDEN		T				
0 01	1,913	\$52,392.70		\$616.43	\$7,736.74-	\$0.00	\$45,272.39
0 02	1,913	\$55,291.04		\$0.00	\$0.00	\$0.00	\$55,291.04
0 03	1,913	\$47,662.47		\$0.00	\$0.00	\$0.00	\$47,662.47
0 YEAR-TO-DATE		\$155,346.21		\$616.43	\$7,736.74-	\$0.00	\$148,225.90
0 A2365540	ANDERSON VALLEY UNIFIED		T				
0 01	567	\$15,528.83		\$182.70	\$869.75	\$0.00	\$16,581.28
0 02	567	\$16,387.88		\$0.00	\$0.00	\$0.00	\$16,387.88
0 03	567	\$14,126.82		\$0.00	\$0.00	\$0.00	\$14,126.82
0 YEAR-TO-DATE		\$46,043.53		\$182.70	\$869.75	\$0.00	\$47,095.98
0 A2365557	ARENA UNION ELEMENTARY		T				
0 01	338	\$9,257.04		\$108.91	\$1,347.54-	\$0.00	\$8,018.41
0 02	338	\$9,769.14		\$0.00	\$0.00	\$0.00	\$9,769.14
0 03	338	\$8,421.28		\$0.00	\$0.00	\$0.00	\$8,421.28
0 YEAR-TO-DATE		\$27,447.46		\$108.91	\$1,347.54-	\$0.00	\$26,208.83
0 A2365565	FORT BRAGG UNIFIED		T				
0 01	2,358	\$64,580.23		\$759.82	\$10,055.37-	\$0.00	\$55,284.68
0 02	2,358	\$68,152.78		\$0.00	\$0.00	\$0.00	\$68,152.78
0 03	2,358	\$58,749.66		\$0.00	\$0.00	\$0.00	\$58,749.66
0 YEAR-TO-DATE		\$191,482.67		\$759.82	\$10,055.37-	\$0.00	\$182,187.12
0 A2365573	MANCHESTER UNION ELEMENTARY		T				
0 01	71	\$1,944.52		\$22.87	\$322.94-	\$0.00	\$1,644.45
0 02	71	\$2,052.09		\$0.00	\$0.00	\$0.00	\$2,052.09
0 03	71	\$1,768.96		\$0.00	\$0.00	\$0.00	\$1,768.96
0 YEAR-TO-DATE		\$5,765.57		\$22.87	\$322.94-	\$0.00	\$5,465.50
0 A2365581	MENDOCINO UNIFIED		T				
0 01	911	\$24,950.21		\$293.55	\$5,886.88-	\$0.00	\$19,356.88
0 02	911	\$26,330.44		\$0.00	\$0.00	\$0.00	\$26,330.44
0 03	911	\$22,697.60		\$0.00	\$0.00	\$0.00	\$22,697.60
0 YEAR-TO-DATE		\$73,978.25		\$293.55	\$5,886.88-	\$0.00	\$68,384.92

1 LOTMRRPT
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MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 94
RUN DATE 06/18/1998
TIME 10:03:09

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 MENDOCINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A2365599	POINT ARENA JOINT UNION HIGH		T				
0 01	189	\$5,176.27		\$60.90	\$289.92	\$0.00	\$5,527.09
0 02	189	\$5,462.62		\$0.00	\$0.00	\$0.00	\$5,462.62
0 03	189	\$4,708.94		\$0.00	\$0.00	\$0.00	\$4,708.94
0 YEAR-TO-DATE		\$15,347.83		\$60.90	\$289.92	\$0.00	\$15,698.65
0 A2365607	ROUND VALLEY UNIFIED		T				
0 01	378	\$10,352.55		\$121.80	\$2,331.26-	\$0.00	\$8,143.09
0 02	378	\$10,925.25		\$0.00	\$0.00	\$0.00	\$10,925.25
0 03	378	\$9,417.88		\$0.00	\$0.00	\$0.00	\$9,417.88
0 YEAR-TO-DATE		\$30,695.68		\$121.80	\$2,331.26-	\$0.00	\$28,486.22
0 A2365615	UKIAH UNIFIED		T				
0 01	7,025	\$192,398.71		\$2,263.69	\$17,402.88-	\$0.00	\$177,259.52
0 02	7,025	\$203,042.12		\$0.00	\$0.00	\$0.00	\$203,042.12
0 03	7,025	\$175,028.16		\$0.00	\$0.00	\$0.00	\$175,028.16
0 YEAR-TO-DATE		\$570,468.99		\$2,263.69	\$17,402.88-	\$0.00	\$555,329.80
0 A2365623	WILLITS UNIFIED		T				
0 01	2,412	\$66,059.17		\$777.22	\$9,464.25-	\$0.00	\$57,372.14
0 02	2,412	\$69,713.53		\$0.00	\$0.00	\$0.00	\$69,713.53
0 03	2,412	\$60,095.07		\$0.00	\$0.00	\$0.00	\$60,095.07
0 YEAR-TO-DATE		\$195,867.77		\$777.22	\$9,464.25-	\$0.00	\$187,180.74
0 A2373866	POTTER VALLEY COMMUNITY UNIF.		T				
0 01	416	\$11,393.29		\$134.04	\$6,112.23-	\$0.00	\$5,415.10
0 02	416	\$12,023.56		\$0.00	\$0.00	\$0.00	\$12,023.56
0 03	416	\$10,364.65		\$0.00	\$0.00	\$0.00	\$10,364.65
0 YEAR-TO-DATE		\$33,781.50		\$134.04	\$6,112.23-	\$0.00	\$27,803.31
0 A2373916	LAYTONVILLE UNIFIED		T				
0 01	556	\$15,227.57		\$179.16	\$1,684.58-	\$0.00	\$13,722.15
0 02	556	\$16,069.95		\$0.00	\$0.00	\$0.00	\$16,069.95
0 03	556	\$13,852.76		\$0.00	\$0.00	\$0.00	\$13,852.76
0 YEAR-TO-DATE		\$45,150.28		\$179.16	\$1,684.58-	\$0.00	\$43,644.86

1 LOTMRRPT
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PAGE - 95
RUN DATE 06/18/1998
TIME 10:03:09

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	MENDOCINO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A2375218	LEGGETT VALLEY UNIFIED		T			
0	01	169	\$4,628.52	\$54.45	\$458.33	\$0.00	\$5,141.30
	02	169	\$4,884.57	\$0.00	\$0.00	\$0.00	\$4,884.57
	03	169	\$4,210.64	\$0.00	\$0.00	\$0.00	\$4,210.64
	YEAR-TO-DATE		\$13,723.73	\$54.45	\$458.33	\$0.00	\$14,236.51
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	17,303	\$473,889.61	\$5,575.54	\$60,726.67-	\$0.00	\$418,738.48
	02	17,303	\$500,104.97	\$0.00	\$0.00	\$0.00	\$500,104.97
	03	17,303	\$431,104.89	\$0.00	\$0.00	\$0.00	\$431,104.89
	YEAR-TO-DATE		\$1,405,099.47	\$5,575.54	\$60,726.67-	\$0.00	\$1,349,948.34

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	MENDOCINO COUNTY COMMUNITY COLLEGES						
0	B2373718	MENDOCINO-LAKE			T		
0	01	2,192	\$60,033.87	\$706.33	\$10,825.29	\$0.00	\$71,565.49
	02	2,192	\$63,354.92	\$0.00	\$0.00	\$0.00	\$63,354.92
	03	2,192	\$54,613.76	\$0.00	\$0.00	\$0.00	\$54,613.76
	YEAR-TO-DATE		\$178,002.55	\$706.33	\$10,825.29	\$0.00	\$189,534.17
-	COMMUNITY COLLEGES TOTAL						
0	01	2,192	\$60,033.87	\$706.33	\$10,825.29	\$0.00	\$71,565.49
	02	2,192	\$63,354.92	\$0.00	\$0.00	\$0.00	\$63,354.92
	03	2,192	\$54,613.76	\$0.00	\$0.00	\$0.00	\$54,613.76
	YEAR-TO-DATE		\$178,002.55	\$706.33	\$10,825.29	\$0.00	\$189,534.17
-	COUNTY TOTAL						
0	01	19,495	\$533,923.48	\$6,281.87	\$49,901.38-	\$0.00	\$490,303.97
	02	19,495	\$563,459.89	\$0.00	\$0.00	\$0.00	\$563,459.89
	03	19,495	\$485,718.65	\$0.00	\$0.00	\$0.00	\$485,718.65
	YEAR-TO-DATE		\$1,583,102.02	\$6,281.87	\$49,901.38-	\$0.00	\$1,539,482.51